

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
FS CH	7665	04/07/2025	SYSKO SPOKANE	WILSONVILLE	OR	3,658.59 Food
	7665	04/07/2025	SYSKO SPOKANE	WILSONVILLE	OR	5,106.31 Food
	7666	04/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	77.72 Supplies
	7667	04/21/2025	CHAFFEY, CHERI	SANTA	ID	32.99 Supplies
	7668	04/21/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	458.94 Food
	7668	04/21/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	4,551.20 Food Invoices: 135075011, 135075128, 135075345, 135075463, 135075681
	7668	04/21/2025	MEADOW GOLD DAIRY - BOISE	PASADENA	CA	763.99 Food
	7669	04/21/2025	FERNWOOD MERCANTILE	FERNWOOD	ID	4.77 Food
	7670	04/21/2025	GOLD STAR FOODS	DALLAS	TX	3,816.44 Food Invoices: 3360557, 3363416, 3363421, 3367660
	7670	04/21/2025	GOLD STAR FOODS	DALLAS	TX	-13.05 Food
	7671	04/21/2025	GRASMICK PRODUCE	BOISE	ID	1,082.00 Food CR: 01011843, 02097410-02095333-01
	7671	04/21/2025	GRASMICK PRODUCE	BOISE	ID	1,957.35 Food
	7672	04/21/2025	HARVEST FOODS	ST. MARIES	ID	16.95 Food
	7673	04/21/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	552.07 Supplies
	7673	04/21/2025	INSIGHT DISTRIBUTING, INC	SPOKANE	WA	622.45 Supplies
	7674	04/21/2025	CHAFFEY, CHERI	SANTA	ID	154.10 MILEAGE REIMBURSEMENT FOR FOOD SERVICE SUPERVISOR TRAVEL - MARCH
	7675	04/25/2025	SYSKO SPOKANE	WILSONVILLE	OR	9,299.41 Food Invoice:321060149,321061196,32 1065516,12108970S,321055208
GENER	47055	04/01/2025	AVISTA UTILITIES	SPOKANE	WA	17,509.11 UTILITIES - FEBRUARY
	47056	04/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	219.81 CLASSROOM SUPPLIES
	47056	04/03/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	90.89 PRINTER SUPPLIES FOR SMHS SPECIAL EDUCATION DEPARTMENT
	47057	04/04/2025	QUADIENT FINANCE USA, INC	CAROL STREAM	IL	700.00 POSTAGE FOR POSTAGE MACHINE PURCHASED 3/6/25
	47058	04/05/2025	ST MARIES FOOD SERVICES	ST. MARIES	ID	4,397.52 R449628 TECHNOLOGY INNOVATION GRANT RECEIVED
	47059	04/08/2025	DEPARTMENT OF HEALTH AND WELFA	BOISE	ID	11,143.84 DISTRICT MATCHING FUNDS REQUIRED FOR MEDICAID CLAIMS
	47060	04/08/2025	ST MARIES HIGH SCHOOL	ST. MARIES	ID	50,000.00 BOARD APPROVED BUDGETED TRANSFER OF FUNDS TO SUPPORT ATHLETIC COSTS THAT ATHLETIC REVENUE DOES NOT COVER FOR THE 2024-2025 SCHOOL YEAR
	47061	04/09/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	582.41 SPRING SUPPLIES, MOTHER'S DAY INVOICES: 1K6R-KH9D-6QGN, 11JC-MKYX-6TWH, 1CN6-3Q9D-CLHY,1H67-GKDD-7NGF
	47062	04/11/2025	JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	972.00 WORK COMPLETED AT ST. MARIES MIDDLE SCHOOL TO REPAIR ALARM SYSTEM CLOCK
	47063	04/11/2025	RENSCH, TERESA	ST. MARIES	ID	73.70 MILEAGE REIMBURSEMENT FOR TRAVEL TO THE INTERMOUNTAIN LOGGING CONFERENCE IN SPOKANE, WA TO OBTAIN INFORMATION ON THE LOGGING INDUSTRY & INFORMATION ON UOI'S FOUR-YEAR PATHWAY.
	47064	04/16/2025	A DRUG FREE ALLIANCE	COEUR D ALENE	ID	320.00 ON-SITE MOBILE DRUG & ALCOHOL TESTING

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GENER	47065	04/16/2025	ACRISURE WEST INSURANCE SERVIC	PASADENA	CA	55.00 FEBRUARY 2025 COBRA SERVICES
	47066	04/16/2025	ADD ELECTRONICS	POST FALLS	ID	412.33 RADIO REPAIRS FOR MULTIPLE BUSES
	47067	04/16/2025	ALLWEST TESTING & ENGINEERING, HAYDEN		ID	1,412.90 PROJECT:124-022T SMHS CTE SHOP BUILDING SERVICES THROUGH 3/16/2025
	47068	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	0.00
	47069	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	55.72 NOCO GCP1 15A AC Port Plug, 125V Power Inlet Socket, and Waterproof Electrical Outlet Receptacle Box with 16-Inch Integrated Outdoor Extension Cord
	47069	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	107.97 Supplies
	47069	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	155.92 ISAT Supplies & Misc Supplies
	47069	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	147.35 Supplies: Office Stamp Set, Tool Kit, Electric Pencil Sharpeners Invoices: 1H13-J9WP-6C3G, 174Y-16Q6-4WPM,
	47069	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	31.98 TELEPHONE POWER ADAPTER
	47069	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	65.31 SUPPLIES FOR BOARD CLERK
	47069	04/16/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	119.99 PLAYGROUND EQUIPMENT
	47070	04/16/2025	AMERICAN RADIATOR INC.	PASCO	WA	753.81 HD RADIATOR FOR FREIGHTLINER/THOMAS BUS
	47071	04/16/2025	AMERIGAS - 201942234	DALLAS	TX	1,006.01 PROPANE FOR MAINTENANCE SHOP HEATERS DELIVERED 3/24/2025
	47072	04/16/2025	ARCHIE'S IGA	ST. MARIES	ID	31.55 Special Education Staff Training - Refreshments After school, March 6 and March 7 Pay for with Idaho Futures Grant Funds ACT# 234
	47072	04/16/2025	ARCHIE'S IGA	ST. MARIES	ID	94.07 SCIENCE FAIR FOOD TRAYS
	47072	04/16/2025	ARCHIE'S IGA	ST. MARIES	ID	81.78 Purchase Supplies for a Science Lab - C Bell
	47074	04/16/2025	BLACKWELL, THOMAS	ST. MARIES	ID	72.85 HEYBURN TITLE 1 FAMILY ENGAGMENENT NIGHT SUPPLIES
	47075	04/16/2025	BLICK ART MATERIALS	CHICAGO	IL	349.94 Art Supplies
	47076	04/16/2025	BLUE RIBBON LINEN SUPPLY, INC	LEWISTON	ID	270.68 LAUNDRY SERVICE FOR MECHANICS UNIFORMS, COVERALLS, & SHOP TOWELS - MARCH
	47077	04/16/2025	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	115.00 2025 National Leadership Conference Advisor Registration - C Daniel
	47078	04/16/2025	CARSON, VICTORIA	WORLEY	ID	594.92 REIMBURSEMENT FOR TRAVEL EXPENDITURES TO IPMP MEETINGS IN BOISE - DISTRICT HAS RECEIVED SDE FUNDS
	47079	04/16/2025	CITY OF ST MARIES	ST. MARIES	ID	3,331.05 WATER, SEWER, GARBAGE SERVICES - MARCH
	47080	04/16/2025	CITYSERVICEVALCON	SEATTLE	WA	1,144.00 3/26/2025 PROPANE DELIVERY TO BUS GARAGE
	47081	04/16/2025	CLEARWATER POWER CO	LEWISTON	ID	2,567.13 UPRIVER SCHOOL UTILITIES - MARCH
	47082	04/16/2025	CUMMINS SALES & SERVICE	DETROIT	MI	1,714.76 SHOP SUPPLIES
	47083	04/16/2025	DIVCO INCORPORATED	SPOKANE	WA	3,478.50 COMMERCIAL HVAC SERVICES AT

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						DISTRICT FACILITIES: 4/2025 - 9/2025
GENER	47084	04/16/2025	FAST EDDIES, INC	ST. MARIES	ID	69.95 BUS 35 WINDSHIELD REPAIR
	47085	04/16/2025	FERNWOOD W AND S DIST	FERNWOOD	ID	800.82 UPRIVER WATER, SEWER, AND GARBAGE - MARCH
	47086	04/16/2025	GOPHER	MINNEAPOLIS	MN	369.98 Outdoor balls for lunchtime use
	47087	04/16/2025	GORDON TRUCK CENTERS	PACIFIC	WA	1,167.62 PARTS FOR BUS REPAIRS
	47088	04/16/2025	H & H, INC	VERADALE	WA	67.42 COPY PRINT CHARGES FOR SMHS ENGLISH WING & MEDIA CENTER COPIERS: FEBRUARY
	47089	04/16/2025	HARVEST FOODS	ST. MARIES	ID	335.19 PALLET OF WATER FOR DISTRICT USE
	47089	04/16/2025	HARVEST FOODS	ST. MARIES	ID	44.69 BOARD MEETING SUPPLIES
	47091	04/16/2025	HILL, HEATHER	ST. MARIES	ID	652.53 MILEAGE IN LIEU OF TRANSPORTATION - MARCH
	47092	04/16/2025	HOBART SERVICE; ITW FOOD EQUIP	CAROL STREAM	IL	581.00 DISPOSAL REPAIR AT HEYBURN KITCHEN
	47093	04/16/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	2.39 KEY FOR BUS 30
	47093	04/16/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	-27.99 RETURN OF DEFECTIVE EXTENSION CORD
	47093	04/16/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	11.99 Supplies for Wood Shop - Lath Screws
	47093	04/16/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	706.49 Metal Shop Supplies: Grinders & Charger
	47093	04/16/2025	HUGHES ACE HARDWARE	ST. MARIES	ID	485.19 CUSTODIAL SUPPLIES, GROUNDS SUPPLIES, GENERAL MAINTENANCE SUPPLIES & SUPPLIES FOR BUILDING REPAIRS
	47094	04/16/2025	IDAHO RIGGING	ST. MARIES	ID	10.99 MOWER REPAIR PARTS
	47094	04/16/2025	IDAHO RIGGING	ST. MARIES	ID	31.53 MOWER REPAIR PARTS
	47095	04/16/2025	IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	53.75 UNEMPLOYMENT MONITORING FEES Q2 2025
	47096	04/16/2025	INLAND NORTHWEST THERAPY, LLC	MEAD	WA	26,947.32 Special Education Speech and Occupational Therapy Services for March 2025.
	47097	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	0.00
	47098	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	0.00
	47099	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	24,672.55 January 2025 Special Education Support Services at Heyburn Invoice received 3-21-2025
	47099	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	35,441.72 October 2024 Special Education Support Services at Heyburn Received Invoice 3-21-25
	47099	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	21,600.20 Special Education Support Services at Heyburn Elementary during February 2025 Corrected invoice received 3/27/2025
	47099	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	30,166.46 Special Education Support Services at Heyburn Elementary during September Corrected invoice received 3/27/2025.

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GENER	47099	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	20,075.13 Special Education Support Services at Heyburn Elementary during November 2025 Corrected invoice received 3/27/2025
	47099	04/16/2025	INSPIRED BY YOU, LLC	POST FALLS	ID	22,028.83 Special Education Support Services at Heyburn Elementary during December 2024. Corrected invoice received 3/27/2025.
	47100	04/16/2025	ISCORP	CHICAGO	IL	3,000.00 SKYWARD FINANCE HOSTING SERVICES FROM MARCH 2025 - FEBRUARY 2026
	47101	04/16/2025	JOSTENS INC	CHICAGO	IL	12.90 FEE FOR SIGNATURE CHANGE ON DIPLOMAS
	47102	04/16/2025	KARNES & NOBLE LLC	DALTON GARDENS	ID	1,000.00 ISAT 11th Grade ELA Boot Camp Curriculum 5-Weel Course (Site License)
	47103	04/16/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	115.12 OFFICE SUPPLIES
	47103	04/16/2025	KCDA PURCHASING COOPERATIVE	KENT	WA	73.02 BANKERS BOXES
	47104	04/16/2025	KELLEY CREATE	KENT	WA	0.00
	47105	04/16/2025	KELLEY CREATE	KENT	WA	354.21 PRINT CHARGES FOR COPIERS AT SD 41 OFFICE: SERIAL NUMBER EH0391047 & SMHS LIBRARY SERIAL NUMBER DQP149266 - MARCH
	47105	04/16/2025	KELLEY CREATE	KENT	WA	913.64 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132565 - MARCH
	47105	04/16/2025	KELLEY CREATE	KENT	WA	134.93 PRINT CHARGES FOR UPRIVER SCHOOL COPIER, SERIAL #DPQ139888 - MARCH
	47105	04/16/2025	KELLEY CREATE	KENT	WA	688.67 PRINT CHARGES FOR HEYBURN ELEMENTARY SCHOOL COPIER, SERIAL # DQP132571 - MARCH
	47105	04/16/2025	KELLEY CREATE	KENT	WA	233.41 PRINT CHARGES FOR ST. MARIES MIDDLE SCHOOL COPIER, SERIAL # DQP131856 - MARCH
	47106	04/16/2025	LONGWELL & TRAPP ARCHITECTS	HAYDEN	ID	2,640.00 ARCHITECTURAL SERVICES - ST. MARIES HIGH SCHOOL ENTRY REMODEL - MARCH
	47107	04/16/2025	MASTERCARD ASBURY	WALLA WALLA	WA	49.99 Boom Learning Subscription - HS Spanish (V Bailey)
	47108	04/16/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	644.96 TRAVEL EXPENSES FOR TJ HEAD START IHSA AWARDS - HERO OF THE YEAR
	47108	04/16/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	350.00 QR CODE GENERATOR
	47108	04/16/2025	MASTERCARD BLACKWELL	WALLA WALLA	WA	85.94 BOOKS FOR LIBRARY
	47109	04/16/2025	MASTERCARD CARSON	WALLA WALLA	WA	49.99 SPED EASY CBM SUBSCRIPTION RENEWAL
	47110	04/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	0.00
	47111	04/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	362.26 ALASKA AIRLINES AIRFARE FOR BRIDGIT ARKOOSH TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE, ID 4/27 - 4/29
	47111	04/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	307.28 ALASKA AIRLINES: AIRFARE FOR

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						BOARD CLERK WICKS TO ATTEND THE EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 27 - APRIL 29
GENER	47111	04/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	359.34 HILTON GARDEN INN LODGING FOR KELLY FEASLINE TO ATTEND THE 21ST CENTURY SPRING DIRECTORS MEETING IN BOISE, ID MARCH 2- MARCH 4
	47111	04/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	286.00 Special Education educational supplies from PRO-ED Inc. Paid for with the Idaho Futures Grant
	47111	04/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	381.90 BUS DRIVER LODGING FOR THE STATE BPA CONFERENCE IN BOISE, ID ON MARCH 2 - 5, 2025
	47111	04/16/2025	MASTERCARD CORDELL	WALLA WALLA	WA	63.00 PEARSON - BASC-3 GLOBAL SCORING 1 YEAR DIGITAL SUBSCRIPTION
	47112	04/16/2025	MASTERCARD RENSCH	WALLA WALLA	WA	0.00
	47113	04/16/2025	MASTERCARD RENSCH	WALLA WALLA	WA	37.78 UBER TRIPS FOR SUPERINTENDENT RENSCH WHILE ATTENDING THE HERO HEADSTART AWARDS IN BOISE, ID 3/14/25
	47113	04/16/2025	MASTERCARD RENSCH	WALLA WALLA	WA	240.02 ALASKA AIRLINES AIRFARE CHANGE FEE FOR SUPERINTENDENT RENSCH TO ATTEND THE HERO HEADSTART AWARD CEREMONY FOR PRINCIPAL BLACKWELL IN BOISE, ID MARCH 14, 2025
	47113	04/16/2025	MASTERCARD RENSCH	WALLA WALLA	WA	307.28 ALASKA AIRLINES AIRFARE FOR SUPERINTENDENT RENSCH TO ATTEND THE ANNUAL EDUCATION LAW CONFERENCE IN BOISE, ID APRIL 27 - APRIL 29
	47113	04/16/2025	MASTERCARD RENSCH	WALLA WALLA	WA	11.99 DROPBOX MONTHLY SUBSCRIPTION FOR SUPERINTENDENT - MARCH
	47114	04/16/2025	MERCEDES-BENZ FINANCIAL SVCS	ATLANTA	GA	86,372.24 CONTRACT NUMBER 801-3201881-000: PAYMENT 5 OF 5 FOR 4 BUSES PURCHASED MAY 2020, BOARD APPROVED DECEMBER 9, 2019
	47115	04/16/2025	MIDAMERICA BOOKS	MANKATO	MN	149.70 BOOKS FOR LIBRARY
	47116	04/16/2025	MILLER, JENIFER	ST. MARIES	ID	58.96 MILEAGE REIMBURSEMENT FOR SPECIAL ED DIRECTOR TRAVEL - 3/18, & 3/26
	47116	04/16/2025	MILLER, JENIFER	ST. MARIES	ID	348.50 TRAVEL REIMBURSEMENT FOR SPECIAL ED DIRECTOR TRAVEL TO BOISE, ID FOR A SPED CONFERENCE 3/9 - 3/12
	47117	04/16/2025	MOORE, MICHELLE	ST. MARIES	ID	110.00 TRAVEL REIMBURSEMENT FOR SPECIAL ED TEACHER TRAVEL TO BOISE, ID FOR SPED CONFERENCE 3/9 - 3/12
	47118	04/16/2025	NORTHERN TRAILS LANDSCAPE	DALTON GARDENS	ID	1,629.69 HIGH SCHOOL FIELD REPAIR WORK

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GENER	47119	04/16/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,400.00 PROFESSIONAL SERVICES, CONSULTING PER CONTRACT, APRIL 2025
	47119	04/16/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	1,791.66 DISTRICT IT SERVICES - APRIL
	47119	04/16/2025	NORTHWEST IT CONSULTANTS	POST FALLS	ID	175.00 MONTHLY DEDICATED OFFSITE CLOUD RESPOSITORY STORAGE - 9TB USED FOR OFFSITE BACKUP STORAGE OF DISTRICT SERVER'S BACKUP DATA RESIDING ON THE SYNOLOGY NAS. (OFFSITE ENCRYPTED STORAGE) INCLUDES DATA RECOVERY SUPPORT
	47120	04/16/2025	OXARC	SPOKANE	WA	120.00 Supplies for Metal Shop - Coupling Set
	47120	04/16/2025	OXARC	SPOKANE	WA	392.15 CONSUMABLES FOR METAL SHOP
	47121	04/16/2025	PENDELL OIL CO, INC	ST. MARIES	ID	4,213.53 FUEL FOR YELLOW BUSES
	47122	04/16/2025	PFEIFFER, TONY	ST. MARIES	ID	95.12 REIMBURSEMENT FOR SUPPLIES PURCHASED FROM HARBOR FREIGHT - SOAPSTONE W/HOLDER & STAINLESS STEEL TOOLS
	47122	04/16/2025	PFEIFFER, TONY	ST. MARIES	ID	21.00 Reimbursement for Food Purchased @ Skills USA Competition in Nampa
	47123	04/16/2025	PERFORMANCE SYSTEMS INTEGRATIO	PASADENA	CA	330.22 ANNUAL SERVICE CALL AND INSPECTION OF FIRE EXTINGUISHERS AT ST. MARIES SCHOOL DISTRICT ADMINISTRATIVE OFFICES
	47124	04/16/2025	QBS LLC	NORTH ATTLEBORO	MA	2,397.00 Staff enrollment in the Safety-Care Recertification Course in Spokane May 19, 2025 NOT SPED
	47125	04/16/2025	QUILL LLC	PHILADELPHIA	PA	48.06 TONER FOR FAX MACHINE
	47126	04/16/2025	RIBERICH, RUSSELL	HARRISON	ID	107.63 Reimbursement for Fuel Purchased (Jifi Stop 03/15/2025) - Woodshop Bus
	47126	04/16/2025	RIBERICH, RUSSELL	HARRISON	ID	18.53 Reimbursement for Food Purchased @ Skills USA Competition in Nampa
	47127	04/16/2025	RIVERSIDE HOTEL	BOISE	ID	1,575.00 Three nights stay for Jenifer Miller, Jenny Short, and Michelle Moore in order to attend the Blue Jeans conference in Boise. Arrival 3/9/25 and depart 3/12/25.
	47128	04/16/2025	SHORT, JENNIFER	ST. MARIES	ID	110.00 TRAVEL REIMBURSEMENT FOR SPECIAL ED TEACHER TRAVEL TO BOISE, ID FOR SPED CONFERENCE 3/9 - 3/12
	47129	04/16/2025	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	83.76 SUPPLIES FOR HIGH SCHOOL SPRINKLER SYSTEM REPAIRS
	47129	04/16/2025	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	541.89 SUPPLIES FOR HIGH SCHOOL IRRIGATION SYSTEM
	47129	04/16/2025	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	249.09 SUPPLIES FOR HIGH SCHOOL SPRINKLER SYSTEM REPAIRS
	47129	04/16/2025	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	353.72 SUPPLIES FOR HIGH SCHOOL

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GENER	47129	04/16/2025	SITEONE LANDSCAPE SUPPLY	CHICAGO	IL	290.23	SPRINKLER SYSTEM REPAIRS
	47130	04/16/2025	ST MARIES FOOD SERVICES	ST. MARIES	ID	448.36	SUPPLIES FOR HIGH SCHOOL SPRINKLER SYSTEM REPAIRS
	47131	04/16/2025	ST MARIES HIGH SCHOOL	ST. MARIES	ID	30.00	TEACHER WORK DAY BREAKFAST ON MARCH 28, 2025
	47132	04/16/2025	SMITH, KIMBERLY	ST. MARIES	ID	86.38	SMHS ASB CARD FOR MCKINNEY-VENTO STUDENT
	47133	04/16/2025	SONSHINE SPEECH SERVICES, LLC	CHEYENNE	WY	3,570.00	MILEAGE IN LIEU OF TRANSPORTATION - MARCH Special Education Speech Therapy Services at UpRiver Elementary by Susan Bauer - March
	47134	04/16/2025	SPOKANE HARDWARE SUPPLY	SPOKANE	WA	423.70	MIDDLE SCHOOL DOOR HARDWARE REPLACEMENT
	47135	04/16/2025	ST. JOE OIL CO. 71171	ST. MARIES	ID	11,982.82	HEATING OIL DELIVERY TO HEYBURN ELEMENTARY SCHOOL
	47136	04/16/2025	STATE DEPARTMENT OF EDUCATION	BOISE	ID	282.50	FUNDS TO REPLENISH FINGERPRINT/BACKGROUND CHECK ESCROW ACCOUNT/FUNDS ADDED TO ALLOW FOR 10 BACKGROUND CHECKS.
	47137	04/16/2025	ST JOE OIL COMPANY	ST. MARIES	ID	2,744.90	FUEL FOR YELLOW BUSES AND OTHER DISTRICT VEHICLES
	47138	04/16/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	163.24	MAINTENANCE PARTS FOR MOWERS AND MAINTENCES VEHICLE SERVICE
	47139	04/16/2025	ST MARIES AUTO PARTS	ST. MARIES	ID	148.23	PARTS FOR BUS REPAIRS
	47140	04/16/2025	ST MARIES FAMILY MEDICINE	ST. MARIES	ID	135.00	DOT PHYSICAL - TAMI HOLDAHL
	47141	04/16/2025	STOKE, SETH	ST. MARIES	ID	467.66	MILEAGE REIMBURSEMENT FOR TRAVEL TO THE ANNUAL ISBA DAY ON THE HILL IN BOISE, ID 2/16 - 2/18
	47142	04/16/2025	TENTH STREET LUMBER #51	ST. MARIES	ID	824.34	SUPPLIES FOR BUILDING & GROUNDS MAINTENANCE
	47143	04/16/2025	TENTH STREET LUMBER ACC#180 HS	ST. MARIES	ID	270.94	Supplies for Woodshop - Metal Track & Steel Stud
	47144	04/16/2025	VERIZON WIRELESS	DALLAS	TX	58.56	DISTRICT CELLULAR PHONE SERVICE
	47145	04/16/2025	WAISANEN, HEIDI	ST. MARIES	ID	12.95	Reimbursement for Drama Notebook in 6th grade Advisory class
	47146	04/16/2025	WALTERS, MICHAEL	ST. MARIES	ID	55.00	PER DEIM FOR TRANSPORT OF GOLF TEAM TO REDWOLF GOLF COURSE IN CLARKSTON, WA ON 3/25
	47146	04/16/2025	WALTERS, MICHAEL	ST. MARIES	ID	55.00	PER DEIM FOR TRANSPORT OF GOLF TEAM TO LEWISTON, ID ON 3/19/25
	47147	04/16/2025	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	661.80	TRUCK REPAIR PARTS & BUS REPAIRS
47148	04/16/2025	WEX BANK	CAROL STREAM	IL	144.24	FUEL CHARGES FOR ACTIVITY TRAVEL - BPA	
47149	04/16/2025	WOSTER, TAMMIE	ST. MARIES	ID	38.00	LOWES 2/22/25 LIMBO PLAYGROUND SUPPLIES	
47150	04/16/2025	ZIPLY FIBER	CINCINNATI	OH	1,854.37	LOCAL AND LONG DISTANCE	

BANK	CHECK	CHECK	VENDOR	VENDOR	VENDO	INVOICE
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT DESCRIPTION
GENER	47151	04/17/2025	ASBURY, CHRISTOPHER	ST. MARIES	ID	351.75 TELEPHONE SERVICES - APRIL
						MILEAGE REIMBURSEMENT
	47152	04/17/2025	LANPHEAR, CAROL	ST. MARIES	ID	149.00 ACTIVITY TRAVEL
						CANVA JULY - APRIL MONTHLY
						SUBSCRIPTION USED FOR EDITING
						PICTURES FOR WEBSITE &
						CREATING FLYERS
	47156	04/21/2025	A-L COMPRESSED GASES	SPOKANE	WA	640.85 Metal Shop Supplies - Tip
						Cleaner, Chipping Hammer,
						Pencils, Tape Measure,
						Gloves, Soapstone Holder,
						Fillet Guage, Scratch Brush,
						7 Speed Square
	47157	04/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	91.50 REPLACEMENT BATTERIES FOR
						CHROMEBOOKS
	47157	04/21/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	411.03 AMAZON SUPPLIES DR A SUPPLY
PAYRO						CLOSET
						INVOICES:1FCF-KKCX-PPG4 &
						1KNG-9TN4-7T6W
	47158	04/21/2025	WALTERS, MICHAEL	ST. MARIES	ID	55.00 PER DIEM FOR GOLF ACTIVITY
						TRIP TO BONNER'S FERRY
						4/10/2025
	47159	04/21/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	326.92 MARCH SALES TAX
	47160	04/24/2025	HEYBURN PTO	ST. MARIES	ID	486.97 REIMBURSEMENT FOR HEYBURN PTO
						BOOKS - FAMILY ENGAGEMENT
						NIGHT
	47161	04/24/2025	PACIFIC STEEL	HAYDEN	ID	718.42 Supplies for Metal Shop -
						Metal
	47162	04/24/2025	SMARTSIGN.COM	NEW YORK	NY	1,531.10 SIGNAGE FOR DISTRICT
						FACILITIES
	47163	04/24/2025	VOYAGER SOPRIS LEARNING	BOSTON	MA	1,600.00 STEP UP TO WRITING SUPPORT -
						SWIP
PAYRO	47164	04/29/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	126.14 CUSTODIAL SUPPLIES
	47164	04/29/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	55.96 Presentation Clickers
	47164	04/29/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	313.82 CUSTODIAL SUPPLIES
	47164	04/29/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	45.45 SUPPLIES FOR MAINTENANCE
						REPAIRS
	47164	04/29/2025	AMAZON CAPITAL SERVICES, INC	SEATTLE	WA	335.12 ADMIN SUPPLIES, TESTING
						SUPPLIES, PLAYGROUND, SUPPLY
						ROOM INVOICES:
						1K6X-XVW4-L4YM &
						1F7Y-9QDJ-HLDC
	0	04/18/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	3,182.00 Payroll accrual
	0	04/18/2025	INTERNAL REVENUE SERVICE	OGDEN	UT	28,075.85 Payroll accrual
	0	04/18/2025	SOCIAL SECURITY ADMINISTRATION			34,803.68 Payroll accrual
	0	04/18/2025	SOCIAL SECURITY ADMINISTRATION			8,139.57 Payroll accrual
	0	04/18/2025	SOCIAL SECURITY ADMINISTRATION			34,803.68 Payroll accrual
	0	04/18/2025	SOCIAL SECURITY ADMINISTRATION			8,139.57 Payroll accrual
	0	04/18/2025	EMPOWER	ST. MARIES	ID	1,091.14 Payroll accrual
	0	04/18/2025	EMPOWER	ST. MARIES	ID	7,700.00 Payroll accrual
	0	04/18/2025	EMPOWER	ST. MARIES	ID	701.72 Payroll accrual
	0	04/18/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	11,395.69 Payroll accrual
	0	04/18/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	32,899.27 Payroll accrual
	0	04/18/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	-0.07 REPORT ROUNDING
	0	04/18/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	18,982.26 Payroll accrual
	0	04/18/2025	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	54,886.46 Payroll accrual

BANK	CHECK	CHECK	VENDOR		VENDO	INVOICE	
CODE	NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT	DESCRIPTION
PAYRO	33590	04/24/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	546.91	Payroll accrual
	33590	04/24/2025	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	128.34	Payroll accrual
	33591	04/24/2025	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	125.00	Payroll accrual
	33592	04/24/2025	AMERICAN FUNDS	INDIANAPOLIS	IN	100.00	Payroll accrual
	33593	04/24/2025	BLUE CROSS OF IDAHO	BOISE	ID	27,954.52	Payroll accrual
	33593	04/24/2025	BLUE CROSS OF IDAHO	BOISE	ID	1,230.83	Payroll accrual
	33593	04/24/2025	BLUE CROSS OF IDAHO	BOISE	ID	127,492.23	Payroll accrual
	33593	04/24/2025	BLUE CROSS OF IDAHO	BOISE	ID	4,053.04	Payroll accrual
	33593	04/24/2025	BLUE CROSS OF IDAHO	BOISE	ID	248.40	Payroll accrual
	33594	04/24/2025	COLONIAL LIFE	COLUMBIA	SC	1,438.27	Payroll accrual
	33594	04/24/2025	COLONIAL LIFE	COLUMBIA	SC	2,110.65	Payroll accrual
	33595	04/24/2025	FTCNH	KANSAS CITY	MO	4,825.00	Payroll accrual
	33596	04/24/2025	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE	FL	304.00	Payroll accrual
	33597	04/24/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	1,266.00	Payroll accrual
	33597	04/24/2025	STATE TAX COMMISSION,TAXES	BOISE	ID	13,356.00	Payroll accrual
	33598	04/24/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	637.49	Payroll accrual
	33599	04/25/2025	AMERIFLEX ADMINISTRATION FEES	KANSAS CITY	MO	79.35	Payroll accrual
	33600	04/25/2025	AMERIFLEX	KANSAS CITY	MO	25.84	Payroll accrual
	33600	04/25/2025	AMERIFLEX	KANSAS CITY	MO	1,624.98	Payroll accrual
	33600	04/25/2025	AMERIFLEX	KANSAS CITY	MO	-83.00	EMPLOYEE ADJUSTMENT
	33601	04/25/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	1,001.17	Payroll accrual
	33601	04/25/2025	UNITED HERITAGE LIFE INSURANCE	SEATTLE	WA	635.82	Payroll accrual
	33602	04/30/2025	DELTA DENTAL PLAN	SEATTLE	WA	1,659.78	Payroll accrual
	33602	04/30/2025	DELTA DENTAL PLAN	SEATTLE	WA	4,612.61	Payroll accrual
	33602	04/30/2025	DELTA DENTAL PLAN	SEATTLE	WA	85.11	PREMIUM ADJUSTMENTS
CLOSE	46569	04/07/2025	BANNER BANK	ST. MARIES	ID	1.05	FINAL BALANCE TRANSFER TO CLOSE USBANK GF ACCOUNT

Totals for checks 910,261.32